

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 12 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: JEFFERSON TWP REGIONAL SEWER DISTRI
FOR THE FISCAL YEAR ENDING 2008

ID: 63-8-20
COUNTY: PIKE COUNTY

PAGE: 1

Fund Type: GENERAL

| <u>Fund</u> | <u>Dept.</u> | <u>Amount</u> |
|-------------|--------------|---------------|
| GENERAL | | \$1,617.19 |

Total by Fund Type: \$1,617.19

TOTAL FOR ALL FUNDS: \$1,617.19